

ALLROOFS-UK LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 12 APRIL 2021 TO 30 APRIL 2022

ALLROOFS-UK LTD
UNAUDITED ACCOUNTS
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ALLROOFS-UK LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 12 APRIL 2021 TO 30 APRIL 2022

Director	Mr L Austin
Company Number	13329691 (England and Wales)
Registered Office	Layfield Farm, Sheppey Way Bobbing Kent ME9 8QS England

ALLROOFS-UK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £
Fixed assets		
Tangible assets	<u>4</u>	7,500
Current assets		
Debtors	5	15,110
Cash at bank and in hand		7,698
		<u>22,808</u>
Creditors: amounts falling due within one year	<u>6</u>	(105,571)
Net current liabilities		<u>(82,763)</u>
Net liabilities		<u>(75,263)</u>
Capital and reserves		
Called up share capital		2
Profit and loss account		(75,265)
		<u>(75,263)</u>
Shareholders' funds		<u>(75,263)</u>

For the period ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 12 January 2023 and were signed on its behalf by

Mr L Austin
Director

Company Registration No. 13329691

ALLROOFS-UK LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 12 APRIL 2021 TO 30 APRIL 2022

1 Statutory information

Allroofs-Uk Ltd is a private company, limited by shares, registered in England and Wales, registration number 13329691. The registered office is Layfield Farm., Sheppey Way, Bobbing, Kent, ME9 8QS, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	- 4 years
Fixtures & fittings	- 4 years
Computer equipment	- 4 years

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 12 April 2021	-	-	-	-
Additions	9,000	375	625	10,000
At 30 April 2022	9,000	375	625	10,000
Depreciation				
Charge for the period	2,250	94	156	2,500
At 30 April 2022	2,250	94	156	2,500
Net book value				
At 30 April 2022	6,750	281	469	7,500

5 Debtors

	2022
	£
Amounts falling due within one year	
Trade debtors	13,546
Other debtors	1,564
	15,110

ALLROOFS-UK LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 12 APRIL 2021 TO 30 APRIL 2022

6 Creditors: amounts falling due within one year	2022
	£
Trade creditors	22,185
Taxes and social security	7,813
Other creditors	615
Loans from directors	74,958
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	105,571
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7 Average number of employees

During the period the average number of employees was 2.

